

FY 2014 Budget Revenue Options

	FY12 Revenue Actual	FY13 Revenue Estimate based on the Budget	FY14 Revenue Estimate based on RA Amendment	FY14 Revenue Staff Recommendation
CDOT Revenue:				
HUTF Revenue to CDOT	414,006,087	400,000,000	479,598,000	407,000,000
FASTER Safety pursuant to SB09-108	96,042,845	99,435,602	110,065,000	97,200,000
HUTF Transit and Rail funds pursuant to SB09-108 (Local)	5,000,000	5,000,000	5,000,000	5,000,000
Total CDOT Miscellaneous Funds	28,018,846	29,500,000	49,790,000	28,800,000
State Infrastructure Bank:	607,891	500,000	1,311,000	500,000
S.B. 09-228 transportation transfer	-	-	170,966,000	-
Local FHWA Match	20,631,734	21,018,299	16,952,000	17,800,000
FHWA Apportionments Available to CDOT	490,866,310	487,371,224	461,223,000	470,162,267
Total FTA Administered by CDOT	12,813,246	12,957,719	14,616,000	16,030,718
FTA Local Match	7,498,241	7,642,281	8,787,000	9,002,152
Total Aeronautics Funds	41,214,676	42,000,000	43,828,000	41,600,000
Total Safety Education	5,196,838	4,389,962	1,828,000	5,000,000
Total CDOT Revenue	1,121,896,715	1,109,815,087	1,363,964,000	1,098,095,137
State Bridge Enterprise Revenue:				
State Bridge Safety Surcharge pursuant to SB09-108	90,394,790	93,026,477	120,020,000	91,600,000
Interest Income	5,150,767			2,500,000
Cost Recovery	276,043			-
FHWA Buy America Bonds Credit	6,381,900			6,381,900
Transfer from CDOT	15,000,000			15,000,000
Total State Bridge Enterprise Revenue	117,203,499	93,026,477	120,020,000	115,481,900
High Performance Transportation Enterprise Revenue:				
Toll Collections	2,578,467	2,500,000	2,500,000	2,500,000
Other Enterprise Charges	1,319,601			30,000,000
Other Enterprise Fines	35,520			-
Interest Income	93,677			-
Total High Performance Transportation Enterprise Revenue	4,027,265	2,500,000	2,500,000	32,500,000